

## FINANCE DEPARTMENT

## WAYS AND MEANS

The 5th November, 1971

No. 5442-WM-71/35241.—Statement of receipts and disbursements of the Haryana Government for August, 1971.  
(In thousands of rupees)

Budget Estimates, 1971-72			For August, 1971			
I—Consolidated Fund						
(a) Revenue—						
52,71,36			A—Taxes, Duties and other Principal Heads of Revenue	5,26,96		
14,66,36			B—Debt Services	10,37		
54,96			C—Administrative Services	5,24		
4,11,97			D—Social and Development Services	36,21		
4,81,64			E—Multipurpose River Schemes	24,61		
31,60			F—Public Works	2,71		
13,88,00			G—Transport and Communications	99,09		
4,96,12			I—Miscellaneous	32,14		
17,18,20			J—Contribution and Miscellaneous Adjustments	78,28		
..			K—Extraordinary Items	19		
1,13,20,21			Total Revenue	8,15,80		
Non-Plan	Plan	Total	(b) Expenditure met from Revenue—	Non-Plan	Plan	Total
1,81,56	..	1,81,56	A—Collection of Taxes, Duties and Other Principal Heads of Revenue	12,88		12,88
16,82,03	..	16,82,03	B—Debt Service	6,86	..	6,83
8,49,68	13,64	8,63,32	C—Administrative Services	76,71	18	76,89
28,38,71	14,99,39	43,38,10	D—Social and Development Services	2,24,12	74,64	2,98,76
9,61,59	14,89	9,76,48	E—Multipurpose River Schemes	28,14	23	28,37
4,36,15	44,86	4,81,01	F—Public Works	80,05	9,62	89,67
9,89,04	5,20	9,94,24	G—Transport and Communications	77,40	..	77,40
8,88,16	73,74	9,61,90	I—Miscellaneous	48,00	9,83	57,83
57	..	57	J—Contribution and Miscellaneous Adjustments	1	..	1
..	32,13	32,13	K—Extraordinary Items	..	..	..
..	..	..	Capital Account within the Revenue	..	..	..
88,27,49	16,83,85	1,05,11,34	Total Revenue Expenditure	5,54,17	94,50	6,48,67
2,48,69	30,88,70	33,37,39	(c) Capital Expenditure	(—)5,66,88	2,31,96	(—)3,34,92
			(d) Public Debt and Loans and Advances (Net)—			
..	..	18,33,42	Public Debts	..	..	16,03,43
..	..	(—)7,03,98	Loans and Advances	..	..	47,56
..	..	11,29,44	Total	..	..	16,50,99
..	..	(—)15,04,25	Total Consolidated Fund	..	..	21,53,04
..	..	..	II—Contingency Fund	..	..	(—)3,61
			III—Public Account (Net)—			
..	..	1,80,55	Unfunded Debt	..	..	8,32
..	..	9,23,94	Deposits and Advances	..	..	(—)15,65,39
..	..	(—)6,91	Remittances	..	..	(—)5,10,87
..	..	10,97,58	Total III—Public Account	..	..	(—)20,67,94
..	..	(—)4,06,67	Total Transactions	..	..	81,49
..	..	..	Opening Balance	..	..	98,21
			Closing Balance—			
..	..	..	Cash in Treasuries	..	..	21
..	..	..	Deposits with the Reserve Bank	..	..	1,79,49
..	..	..	Total Closing Balance	..	..	1,79,70